## EXHIBIT 27

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From: rosa.m.dasilva@jpmorgan.com

To: jes.staley@jpmorgan.com <jes.staley@jpmorgan.com>

**Sent:** 12/3/2007 8:04:09 PM

Subject: MESSAGES

1. Jacquie Flake, Tel: 1

2. Glenn Dubin, Tel:

3. Todd Builione, Tel:

4. Justin Goh. What are the next steps on Louis Dreyfus? Should Justin be doing anything?

5. Landon Thomas of NY Times Re: Story on J. Epstein. Jeffrey told him to call you, Tel:

6. Scott Kapnick. He's in the Middle East and everying is going well. Wants to catch up when you have a minute, Tel:

- 7. Tim Main/Carlos Hernandez. Re: 1) would you like to have dinner this Friday night with spouses in Greenwich after Jimmy Lee's party (they plan to leave party early). 2) Shaquil Riyad's fund
- 8. Doug Dooley. We won hedge fund business on Rockefeller Trust for \$150MM (\$300MM mandate split with Cambridge). Doug would like to thank you for your help with this.
- 9. Nancy Lindsey (of Legal) Re: Emilio Saracho, Tel:

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